ANALYSIS OF INCOME 2025/26

	APR	MAY	JUN	JUL	AUG	TOTALS	25/26	%
PRECEPT	55373.00					55373.00	55373.00	100
TOTAL	55373.00	0.00	0.00	0.00	0.00	55373.00	110745.00	50
GENERAL FUND								
NKDC Grant							1809.00	
Wayleave		170.00				170.00	170.00	100
Land Lease				870.00		870.00		#DIV/0!
Fair (Village Green)					300.00	300.00	200.00	150
VAT Return		10132.27				10132.27	5000.00	203
S106		10080.00				10080.00		#DIV/0!
TOTAL	0.00	20382.27	0.00	870.00	300.00	21552.27	7179.00	300
CEMETERY								
Sale of Exclusive Rights			294.00	132.00		426.00		#DIV/0!
Burial Fees	256.00		222.00	126.00		604.00		#DIV/0!
~~Chapel Fees~~								
Memorial Fees			90.00	90.00		180.00		#DIV/0!
TOTAL	256.00	0.00	606.00	348.00	0.00	1210.00	2500.00	48
ALLOTMENT								
Rents		11.50	88.50	36.50		136.50		#DIV/0!
Deposits	15.00	25.00	95.00	108.00		243.00		#DIV/0!
Other					200.00	200.00		#DIV/0!
TOTAL	15.00	36.50	183.50	144.50	200.00	579.50	2700.00	21
PAVILION								
Rent								
Other					275.00	275.00		#DIV/0!
TOTAL	0.00	0.00	0.00	0.00	275.00	275.00	325.00	85
MISC		20.42				20.42		#DIV/0!
				85493.60		85493.60		#DIV/0!
				50.00		50.00		#DIV/0!
				2156.40	1000.00	3156.40		#DIV/0!
TOTAL	0.00	20.42	0.00	87700.00	1000.00	88720.42	0.00	#DIV/0!
CHAMBERS								
Hub Funding		5167.00				5167.00	5167.00	100
Hub Fines		60.00				60.00	75.00	80
TOTAL	0.00	5227.00	0.00	0.00	0.00	5227.00	5242.00	100
INTEREST								
S106 ACCOUNT	24.48	20.17	18.98	16.41	18.06	98.10		#DIV/0!
DEPOSIT ACCOUNT	51.31	52.45	39.94	42.26	74.83	260.79		#DIV/0!
OTHER								
TOTAL	75.79	72.62	58.92	58.67	92.89	358.89	1500.00	24
TOTALS	55719.79	25738.81	848.42	89121.17	1867.89	173296.08	130191.00	133

Income per cashbook	173296.08
	0.00

ANALYSIS OF EXPENDITURE 2025/26

STAFFING	APR	MAY	JUN	JUL	AUG	TOTALS	25/26	
Clerk salary							41511.00	
Caretaker salary							20442.00	
NI & PAYE							8000.00	
Pensions							3000.00	
Other (including staff travel)							540.00	
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33683.59**	**73493.00**	**46**
GENERAL								
Insurance General					6468.02	6468.02	7500.00	
Insurance Motor Fleet								
Annual Subscriptions (inc WMS)	930.08	285.00		407.00	168.00	1790.08	2500.00	
Village Hall Hire		30.00				30.00	120.00	
Election costs					126.00	126.00	7000.00	
Speedwatch							0.00	
SID		248.61				248.61	500.00	
Defibrillator				135.00		135.00	500.00	
Training Courses/Subs	175.00	150.00	100.00		1858.00	2283.00	2000.00	
Legal Fees		50.00		2228.40		2278.40	3500.00	
Banking Fees	9.94	11.50	8.50	9.80	8.50	48.24	100.00	
Computer Maintenance	600.00					600.00	540.00	
Stationery & Postage	99.23	39.82	29.12	5.05	81.50	254.72	250.00	
Office equipment	40.00		60.00	40.00	127.15	267.15	200.00	
Printer Ink	107.87				110.36	218.23	485.00	
Telephone							120.00	
Broadband	30.95	30.95	30.95	30.95	30.95	154.75	360.00	
Sundries/Hospitality							0.00	
Refunds		15.00				15.00	150.00	
Payroll	250.00					250.00	500.00	
Land Purchase								
Internal Audit							500.00	
External Audit		6293.00				6293.00	1000.00	
External Printing							500.00	
External delivery fees							1956.00	
Portaloo	100.00	100.00	100.00	100.00		400.00	1500.00	
Cllrs expenses inc mileage							0.00	
Office equipment to ring fenced							0.00	
Star Fen Drainage Rates	58.97					58.97	57.00	
Office supplies inc First Aid (was loans)		147.30				147.30		
VAT Payments 24.25	191.87	1437.95	39.69	577.19	343.60	2590.30		
TOTAL	**2593.91**	**74.85**	**368.26**	**0.00**	**154.97**	**24656.77**	**31838.00**	**77**

CARETAKER & VILLAGE MAINT'NCE								
Business Rates Village Green	536.43					536.43	550.00	
Village Maintenance	378.00	100.00		66.66	42.00	586.66	3500.00	
Caretaker Equipment, Repairs & Service	367.50		871.75	225.43	2707.33	4172.01	3000.00	
Caretaker Supplies (inc PPE)	96.57	60.81	64.07	384.65	25.05	631.15	500.00	
Diesel			555.75			555.75	1500.00	
Petrol					24.80	24.80	500.00	
Trees/Hedges General							1500.00	
Other	45.00				18.02	63.02	500.00	
VAT Payments 24.25	163.22	4.17	298.32	106.58	563.43	1135.72		
TOTAL	**1586.72**	**164.98**	**1789.89**	**783.32**	**3380.63**	**7705.54**	**11550.00**	**67**
GRANTS & SECTION 137	**APR**	**MAY**	**JUN**	**JULY**	**AUG**			
Grant Detail (spending power - notes)	2435.98				511.00	2946.98		
VAT					102.20	102.20		
TOTAL	**2435.98**	**0.00**	**0.00**	**0.00**	**613.20**	**3049.18**	**3000.00**	**102**
EVENTS								
Coffee Morning		74.85				74.85	50.00	
D-DAY							60.00	
Bank Holiday							2000.00	
Remembrance					154.97	154.97	910.00	
Christmas Tree Switch On							950.00	
PA System							450.00	
Future coronation (to ringfenced)							1000.00	
Other							0.00	
VAT Payments 24.25			0.00					
TOTAL	**0.00**	**74.85**	**0.00**	**0.00**	**154.97**	**229.82**	**1500.00**	**15**

ANALYSIS OF EXPENDITURE 2025/26 continued

CEMETERY	Apr	May	Jun.	July	August	TOTALS	25/26	%
Water	21.12			25.86		46.98	150.00	31
General Maintenance	250.00	43.84		102.64	405.00	801.48	3500.00	23
Memorial Safety Checks		30.79				30.79	3500.00	1
Pest Control	550.00					550.00	500.00	110
Trees/Hedges					1100.00	1100.00	3000.00	
Rates	720.43					720.43	625.00	115
To ring fenced							3000.00	
Inspections/Testing (grounds)								
VAT payments 24.25	50.00	14.93		8.34	81.00	154.27		
TOTAL	**1591.55**	**89.56**	**0.00**	**136.84**	**1586.00**	**3403.95**	**14275.00**	**24**
ALLOTMENT AMC	**Apr.**	**May**	**Jun.**	**July**	**August**	**TOTALS**	**25/26**	**%**
Water	83.02			215.06		298.08	455.00	66
Testing	270.00					270.00		
Maintenance	269.73					269.73	2500.00	11
Trees/Hedges							1500.00	
Dykes					105.00	105.00		
Drainage Rates	106.77					106.77	110.00	97
Pest Control	684.00					684.00	450.00	152
Special Projects							0.00	
Other		169.99	188.30	8.50		366.79		
VAT payments 24.25	107.95				21.00	128.95		
TOTAL	**1521.47**	**169.99**	**188.30**	**223.56**	**126.00**	**2229.32**	**5015.00**	**44**
PAVILION	**Apr.**	**May**	**Jun.**	**July**	**August**	**TOTALS**	**25/26**	**%**
Water							0.00	
Utilities							0.00	
Maintenance (Buildings)	10482.84	2716.67	4900.00	3218.35	7944.84	29262.70	50000.00	
Maintenance (outside)	464.48				580.00	1044.48	15000.00	
Inspections/Testing	810.00			283.50	600.00	1693.50	2000.00	
Special Projects							0.00	
Skip Hire	460.83			262.50		723.33	0.00	
H&S	7.91					7.91	0.00	#DIV/0!
VAT payments 24.25	2288.80	543.33		54.50	767.96	3654.59		
TOTAL	**14514.86**	**3260.00**	**4900.00**	**3818.85**	**9892.80**	**36386.51**	**50000.00**	**73**
FINETURF	**Apr.**	**May**	**Jun.**	**July**	**August**	**TOTALS**	**25/26**	**%**
Fineturf							3888.00	
VAT payments 24.25						0.00		
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3888.00**	**0**

PLAYGROUND	Apr.	May	Jun.	July	August	TOTALS	25/26	%
Annual Inspections							450.00	
Maintenance/Repairs		518.06				518.06	2000.00	
Cleaning							2500.00	
Other							0.00	
VAT payments 24.25		103.61				103.61		
TOTAL	0.00	621.67	0.00	0.00	0.00	621.67	1950.00	32

CHAMBERS	Apr.	May	Jun.	July	August	TOTALS	25/26	%
Water							250.00	#VALUE!
Electricity	364.22	271.75	161.15	123.03		920.15	5500.00	17
General Maintenance							1000.00	#VALUE!
Lift Servicing, LOLER & Maint'nce		80.00		120.00		200.00	2500.00	8
Window Cleaning	25.00		25.00			50.00	180.00	28
Cleaning							720.00	#VALUE!
Supplies (cleaning/hygiene)	10.00			50.25	42.00	102.25	120.00	
Chambers Equipment	52.00			60.67	25.00	137.67	1000.00	
Testing	800.00	175.00				975.00	850.00	
Building Repairs							2000.00	
Rates							750.00	
H&S	63.26			571.50		634.76	0.00	
VAT payments 24.25	99.88	48.59	8.06	164.98	8.40	329.91		
TOTAL	1414.36	575.34	194.21	1090.43	75.40	3349.74	7870.00	43

ANALYSIS OF EXPENDITURE 2025/26 continued

WORKSHOP	Apr.	May	Jun.	July	August	TOTALS	25/26	%
New Equipment				860.80	20.81	881.61		#DIV/0!
Electricity	114.38	117.47	20.61	36.55		289.01	1500.00	19
General Maintenance	974.08		29.74			1003.82	1000.00	
First Aid Supplies			21.75			21.75		
Inspections/Testing (grounds)	270.00	175.00				445.00	500.00	
VAT payments 24.25	254.54	40.87	11.33	96.23	4.16	407.13		
TOTAL	1613.00	333.34	83.43	993.58	24.97	3048.32	5500.00	55

S106	Apr.	May	Jun.	July	August			
S106		8400.00				8400.00		
VAT Payments 24.25		1680.00				1680.00		
TOTAL	0.00	10080.00	0.00	0.00	0.00	10080.00	0.00	#DIV/0!
TOTAL	27271.85	5364.58	7524.09	7046.58	16008.94	128444.41	209879.00	61

Cashbook		
Net	118157.73	
VAT	10286.68	
Gross	128444.41	
		0.00
BANK REC		
Net	118157.73	0.00
VAT	10286.68	
Gross	128444.41	0.00

BANK RECONCILIATION

Brought Forward Balances 1 April 2025				Balance Forward	81216.46
Petty Cash	0.00			Income to Date	173296.08
Current Account	3608.88			Expenditure to Date	128444.41
Deposit Account	49149.24				126068.13
S106 Bank Account	28458.34				
	81216.46				
EXCESS income/Expenditure		0.00	81216.46		
Current Statements 11 August 2025					
Current Account - Unity Bank	0.00				
Current Account - Lloyds Bank	8751.88				
AMC Account	3759.41				
Deposit Account - Lloyds Bank	92358.20				
S106 Monies - Lloyds Bank	28538.38	133407.87			
ADD INCOME received not cleared					
Cricket Club Sponsorship	275.00				
Interest	74.83				
Interest	18.06				
	367.89				
MINUS EXPENDITURE not cleared					
Wheelcraft	18.00				
Locum Caretaker	510.00				
Caretaker Salary	[redacted]				
ESPO	97.80				
Amazon extension cable CCTV	18.98				
Blanchere Illuminations	613.20				
Euromec Service	420.00				
Newman Moore	50.40				
Richard Wells Plastering	5190.00				
Smith Construction	360.00				
BT	37.14				
		7707.63	141115.50		
Bank Reconciliation			(0.00)		